

MANUAL CHECKS FOR NOVEMBER 13, 2023 BILL LIST

<u>Vendor #</u>	<u>Name</u>	<u>P.O. Date</u>	<u>Description</u>	<u>Amount</u>
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	10/26/2023	10/31/23 PAYROLL	\$ 1,073,984.02
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	10/26/2023	10/31/23 PAYROLL	\$ 13,488.23
BOROO030	BOROUGH OF SAYREVILLE-CDBG	10/26/2023	10/31/23 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	10/26/2023	10/31/23 PAYROLL	\$ 69,030.63
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	10/26/2023	10/31/23 PAYROLL	\$ 113,319.31
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	10/26/2023	10/31/23 PAYROLL	\$ 54,028.62
NJMVC010	NJMVC	11/6/2023	JET VAC REGISTRATION	\$ 60.00
NJMVC010	NJMVC	10/26/2023	VEHICLE REGISTRATION	\$ 60.00
SAYRE105	SAYREVILLE BOARD OF EDUCATION	10/26/2023	OCTOBER 2023 SCHOOL TAXES	\$ 7,052,726.00
DEPOS005	DEPOSITORY TRUST CO.	11/1/2023	BOND PRINCIPAL DUE NOV 1	\$ 2,461,000.00
DEPOS005	DEPOSITORY TRUST CO.	11/1/2023	BOND INTEREST DUE NOV 1	\$ 502,210.00
DEARB005	DEARBORN LIFE INSURANCE COMPANY	11/1/2023	SHORT-TERM DISABILITY BOROUGH	\$ 2,363.50

\$ 11,342,588.98

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ANTHO015	ANTHOLOGY MEDIA GROUP	23-00373	01/17/23	SOCIAL MEDIA CONSULTANT	Open	2,000.00	0.00		B
APCER005	AP CERTIFIED TESTING, LLC	23-05247	09/25/23	PARTS FOR LEAK DETECTOR	Open	106.00	0.00		
APPRO005	APPROVED FIRE	23-05526	10/10/23	SEMI ANNUAL WET CHEMICAL INSP.	Open	488.11	0.00		
ASBUR005	ASBURY PARK PRESS	23-05996	10/26/23	AD #9407666 Heavy Trucks	Open	60.52	0.00		
ASSOC030	ASSOCIATED TRUCK PARTS	23-05975	10/26/23	air filters & lights	Open	281.51	0.00		
		23-06014	10/30/23	speedy dry	Open	810.00	0.00		
		23-06208	11/07/23	Brake Shoes & Oil Filters	Open	254.40	0.00		
						<u>1,345.91</u>			
ATLAS005	ATLAS DISPOSAL OPTIONS INC	23-05984	10/26/23	ELEVATOR MAINTENANCE	Open	780.00	0.00		
ATT00015	AT&T	23-06182	11/06/23	BORO PHONES	Open	264.05	0.00		
BAKER005	BAKER & TAYLOR BOOKS	23-05616	10/13/23	BOOKS	Open	184.68	0.00		
		23-05863	10/19/23	BOOKS	Open	652.16	0.00		
		23-05907	10/24/23	BOOKS	Open	484.48	0.00		
		23-05970	10/25/23	BOOKS	Open	799.78	0.00		
		23-06037	10/31/23	BOOKS	Open	444.52	0.00		
		23-06110	11/02/23	BOOK ACCOUNT	Open	198.19	0.00		
						<u>2,763.81</u>			
BARDE005	BENJAMIN H BARDES	23-06030	10/31/23	2023 RX CO-PAY REIMBURSEMENT	Open	149.60	0.00		
BAYSH015	Bayshore Single Stream Solutio	23-05913	10/24/23	Commingled recycling / Grumpy	Open	39.01	0.00		
BCBS	HORIZON BLUE CROSS BLUE SHIELD	23-05846	10/18/23	DENTAL - NOVEMBER 2023	Open	26,113.25	0.00		
		23-05848	10/18/23	COBRA DENTAL - NOVEMBER 2023	Open	375.64	0.00		
						<u>26,488.89</u>			
BENEC005	BENECARD SERVICES, INC.	23-06062	11/01/23	RX - NOVEMBER 2023	Open	216,814.94	0.00		
		23-06063	11/01/23	RX COBRA - NOVEMBER 2023	Open	402.58	0.00		
						<u>217,217.52</u>			
BHAGA010	BHAGAT, VARSHA	23-04633	08/21/23	BL 229.04 LOT 1 Q3619 REFUND	Open	1,407.29	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BLACK005	BLACKSTONE AUDIO INC	23-05971	10/25/23	AUDIO	Open	100.00	0.00		
		23-05978	10/26/23	AUDIO	Open	<u>140.65</u>	0.00		
						240.65			
BOBCA005	BOBCAT OF CENTRAL JERSEY	23-06137	11/06/23	Filters	Open	2,388.86	0.00		
BORO0010	BORO OF SAYREVILLE-PAYROLL DED	23-06051	10/31/23	October 2023 DCRP	Open	1,727.46	0.00		
BRICK010	BRICK TOWNSHIP MUA	23-04258	07/31/23	August - Lab Sampling	Open	1,640.00	0.00		
BROWN100	BROWN, BARBARA	23-06001	10/27/23	PROGRAM	Open	110.00	0.00		
BRTTE010	BRT Technologies, LLC	23-04458	08/10/23	ANNUAL POST TAX YEAR FORM(PD5)	Open	111.76	0.00		
BRUNO010	BRUNO, VINCENT	23-05922	10/24/23	PROGRAM	Open	250.00	0.00		
		23-05925	10/25/23	PROGRAM	Open	<u>250.00</u>	0.00		
						500.00			
BWCON005	B & W CONSTRUCTION	23-00412	01/18/23	Water Main Repairs	Open	72.00	0.00		B
CDWGO005	CDW GOVERNMENT INC	23-05459	10/04/23	Desktop UPS 550 (3)	Open	264.36	0.00		
		23-05827	10/18/23	Printers	Open	<u>1,340.93</u>	0.00		
						1,605.29			
CENTR030	CENTRAL JERSEY SECURITY	23-05990	10/26/23	SERVICE CALL @ REC BLDG	Open	518.00	0.00		
CHEMS005	CHEMSEARCH	23-05382	10/02/23	DEODORIZER & LUBRICANT	Open	651.95	0.00		
		23-05710	10/17/23	kool spray	Open	<u>557.95</u>	0.00		
						1,209.90			
CHRIS010	CHRISTIANA TRUST AS CUSTODIAN	23-06198	11/07/23	cancelled tax cert 23-00078	Open	16,290.87	0.00		
CHUNT010	THERESA CHUNTZ	23-05389	10/02/23	PROGRAM	Open	200.00	0.00		
		23-06106	11/02/23	PROGRAM	Open	<u>200.00</u>	0.00		
						400.00			
CITY0005	CITY OF PERTH AMBOY-WATER	23-05903	10/24/23	Q4 2023 PERTH AMBOY	Open	6,767.95	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CIVIC005	CivicPlus, LLC	23-05569	10/12/23	Municode Update/Ordbank	Open	1,012.00	0.00		
CMAUT005	C & M AUTO PARTS, INC	23-05859	10/19/23	Tail Light	Open	65.31	0.00		
		23-05920	10/24/23	fuel filters	Open	53.96	0.00		
						119.27			
CMEAS005	CME ASSOCIATES, LLP	19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	286.50	0.00		B
		20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	191.00	0.00		B
		21-00901	02/22/21	Plans/Specs 2021 wellfeild Red	Open	3,004.75	0.00		B
		21-06874	12/15/21	UST Remediation/Monitoring	Open	8,002.19	0.00		B
		22-04818	09/12/22	2022 Roadway Engineering	Open	24,796.75	0.00		B
		22-06228	11/14/22	Plans/Specs Melrose PS	Open	2,025.25	0.00		B
		22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	6,444.50	0.00		B
		22-06551	11/28/22	Plans/Specs Lead Service	Open	12,703.50	0.00		
		23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	747.00	0.00		
		23-03428	06/19/23	Engineering left over Roads	Open	16,116.50	0.00		B
		23-03975	07/17/23	GIS Mapping	Open	1,011.50	0.00		B
		23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	9,002.50	0.00		B
		23-06041	10/31/23	GOV BODY/MISC STUDIES	Open	579.50	0.00		
		23-06042	10/31/23	SA SEAPORT ASSOCIATES URBAN RE	Open	370.50	0.00		
		23-06043	10/31/23	SOUTH 9 REALTY LLC	Open	191.00	0.00		
		23-06044	10/31/23	RIVERTON VILLAGE PHASE I	Open	5,111.00	0.00		
		23-06045	10/31/23	NATIONAL LEAD STOCKPILE PLAN C	Open	382.00	0.00		
		23-06046	10/31/23	HIGHPOINT INVESTMENTS (BEDELL)	Open	382.00	0.00		
		23-06047	10/31/23	MAIN STREET SOUTH I & II LLC	Open	382.00	0.00		
		23-06048	10/31/23	CAMELOT@MAIN STREET	Open	382.00	0.00		
		23-06049	10/31/23	LOT 15 JERNEE MILL LLC SP	Open	191.00	0.00		
		23-06050	10/31/23	PARLIN SEC 1 URBAN RENEWAL LLC	Open	382.00	0.00		
		23-06100	11/01/23	INSITE DEVELOPMENT PARTNERS	Open	704.00	0.00		
		23-06101	11/01/23	WATER DEPT SUPPLY/TREATMENT	Open	3,858.00	0.00		
		23-06102	11/01/23	BORDENTOWN WTP GROUNDWATER	Open	463.00	0.00		
						97,709.94			
COMPA005	CAMBRIA COMPANIES	23-05529	10/10/23	parts 441 roll off	Open	651.53	0.00		
COMPL015	COMPLETE SECURITY SYSTEM INC.	23-05849	10/18/23	cellular Communicator	Open	300.00	0.00		
COMPU010	COMPUSCORE	23-05799	10/17/23	scoring for Hit the Bricks	Open	1,200.00	0.00		
CONDO010	SHEFFIELD MEWS I & II CONDO	23-06072	11/01/23	2023 3Q Mun Svcs	Open	6,311.25	0.00		
CONSO010	CONSOLIDATED RAIL CORP.	23-05657	10/16/23	LEASE OF PIPE	Open	659.53	0.00		
COREM005	CORE & MAIN, LLP	23-03610	06/27/23	Curb Boxes for Repairs	Open	6,648.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COREM005	CORE & MAIN, LLP				Continued				
		23-04940	09/07/23	Powercord	Open	518.60	0.00		
		23-06028	10/30/23	3/4 meters	Open	<u>11,130.00</u>	0.00		
						18,296.60			
CRAZY005	CRAZY CRAYONS, LLC								
		23-05302	09/27/23	recycled crayons/presentations	Open	352.50	0.00		
CUSTO005	CUSTOM CARE SERVICES, INC.								
		23-02614	05/08/23	2023 Groundskeeping Services	Open	13,917.88	0.00		B
CUSTO035	CUSTOM BANDAG INC								
		23-05861	10/19/23	Tires	Open	2,813.78	0.00		
		23-06040	10/31/23	Tire Repairs	Open	712.79	0.00		
		23-06142	11/06/23	TIRES	Open	2,417.37	0.00		
		23-06193	11/07/23	Tires Bobcat 306 skid steer	Open	<u>1,582.68</u>	0.00		
						7,526.62			
DEEPS005	DeepSeas, LLC								
		23-05481	10/04/23	Endpoint MDR October 2023	Open	2,007.50	0.00		
		23-06109	11/02/23	Managed EDR Service Nov 2023	Open	<u>2,007.50</u>	0.00		
						4,015.00			
DEKOF005	DEKOFF'S P.A. LOCK C								
		23-05355	09/29/23	REPLACE DOOR	Open	1,963.00	0.00		
		23-05537	10/10/23	REPLACE BROKEN LOCK	Open	<u>1,090.00</u>	0.00		
						3,053.00			
DELLM005	DELL MARKETING L.P.								
		23-03497	06/22/23	VLA PROJECT PLAN 3G USER	Open	50.80	0.00		
		23-04358	08/04/23	MS 0365/Exchange Renewal 1YR	Open	<u>12,194.94</u>	0.00		
						12,245.74			
DELUC025	Deluca Advisory Services								
		21-06804	12/13/21	Professional Svcs ARPA funds	Open	318.75	0.00		B
DEMCO005	DEMCO Inc.								
		23-05864	10/19/23	BOOK COVERS	Open	306.67	0.00		
DERIS010	SUSAN DERISI								
		23-06117	11/02/23	MILEAGE	Open	200.25	0.00		
DERIS015	DERISI, JENNIFER								
		23-06038	10/31/23	PROGRAM	Open	600.00	0.00		
DIESE005	ATLANTIC DETROIT DIESEL-ALLISO								
		23-06197	11/07/23	Tower 2 Repair	Open	13,222.68	0.00		
DIREC005	DIRECT ENERGY BUSINESS								
		23-06076	11/01/23	ACCT# 1022760	Open	61.09	0.00		
		23-06077	11/01/23	ACCT# 1022756	Open	846.26	0.00		
		23-06078	11/01/23	ACCT# 1711841	Open	12,226.78	0.00		
		23-06079	11/01/23	ACCT# 1022763	Open	52.27	0.00		

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DIREC005	DIRECT ENERGY BUSINESS				Continued				
23-06080	11/01/23	ACCT# 1022761		Open	1,393.19	0.00			
23-06081	11/01/23	ACCT# 1022754		Open	169.32	0.00			
23-06154	11/06/23	ACCT# 1022754		Open	169.32	0.00			
23-06155	11/06/23	ACCT# 1022757		Open	269.54	0.00			
23-06157	11/06/23	ACCT# 1022760		Open	<u>61.09</u>	0.00			
					15,248.86				
DIREC025	DIRECT MAIL DEPOT INC								
23-05817	10/18/23	October Billing		Open	1,169.24	0.00			
EASTC015	EAST COAST CUSTOM								
23-05919	10/24/23	SWEATSHIRTS		Open	130.00	0.00			
23-05926	10/25/23	UNIFORMS		Open	835.00	0.00			
23-06035	10/31/23	Shirt Embroidery		Open	<u>30.00</u>	0.00			
					995.00				
ELECT010	ELECTRONIC MEASUREMENT LABS								
23-05898	10/23/23	Repair Gas Monitors		Open	783.00	0.00			
EMRPO005	EMR POWER SYSTEMS, LLC								
23-06029	10/30/23	WORK @ 1ST AID AND PPFH		Open	1,394.20	0.00			
ERICM005	ERIC M. BERSTEIN & ASSOC, LLC								
23-06150	11/06/23	ATTORNEY FEES		Open	1,062.50	0.00			
FALLO030	FALLON, NANCY								
23-06064	11/01/23	DUMPSTER BOND REFUND 2023-14		Open	300.00	0.00			
FASTE005	FASTENAL COMPANY								
23-02057	04/11/23	CLEANING SUPPLIES		Open	170.65	0.00			
FIG20010	FIG 20, LLC								
23-05868	10/19/23	TSC 22-33 REDEEMED		Open	6,527.90	0.00			
FIREF015	FIREFLOW SERVICES CORP.								
23-02525	05/02/23	Hose Testin		Open	5,917.50	0.00			
FIRES005	FIRE & SAFETY SERVICES,LTD								
23-00834	02/08/23	2023 Fire Truck PM		Open	12,700.00	0.00			
23-00862	02/09/23	UL		Open	3,590.00	0.00			
23-06191	11/06/23	2023 Repairs		Open	<u>15,340.47</u>	0.00			B
					31,630.47				
FISHE025	Fisher Contracting, Inc								
23-04630	08/21/23	Senior Center Parking lot		Open	148,163.44	0.00			B
GARDE065	GARDEN STATE LABS								
23-03962	07/17/23	Coliform Samples - Main St.		Open	540.00	0.00			
23-05438	10/03/23	THMS, HAAS & Inorganic Samples		Open	2,400.00	0.00			
23-05600	10/12/23	Coliform Samples		Open	<u>180.00</u>	0.00			
					3,120.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GENER020	GENERAL TREE EXPERTS	23-03270	06/12/23	Tree Maintenance	Open	2,460.00	0.00		B
GERBA005	MICHAEL GERBASIO	23-05687	10/17/23	Safety Shoe Reimbursement	Open	90.00	0.00		
GRAIN005	GRAINGER	23-06074	11/01/23	Flow Indicator/Pressure Reg.	Open	1,794.86	0.00		
GRAND015	GRAND HOTEL	23-04819	08/30/23	ACCOMODATIONS FOR CONFERENCE	Open	1,108.89	0.00		
GREYM005	GREYMORR	23-05924	10/24/23	TSC 20-00019 REDEEMED	Open	28,605.96	0.00		
HELM005	HELM INCORPORATED	23-05678	10/16/23	IDS Software License Renewal	Open	800.00	0.00		
HIGHE005	HIGH ENERGY ELECTRICAL TESTING	23-02353	04/26/23	Breaker Services	Open	13,605.00	0.00		
HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER	23-05897	10/23/23	Ad#9398159 Intro 36-23	Open	319.60	0.00		
		23-05905	10/24/23	Ad#9398075 Intro Ord. 34-23	Open	74.00	0.00		
		23-06173	11/06/23	DISPLAY AD 9432138	Open	76.85	0.00		
						<u>470.45</u>			
HOSES005	THE HOSE SHOP	23-05866	10/19/23	hydraulic hose	Open	144.55	0.00		
HUNTE025	HUNTER TECHNOLOGIES	23-05886	10/23/23	OFFICE PHONE SYSTEM	Open	189.97	0.00		
INDUS025	INDUSTRIAL WELDING	23-05665	10/16/23	CYLINDER RENTAL	Open	87.95	0.00		
		23-05895	10/23/23	cutting glasses & filters	Open	118.52	0.00		
						<u>206.47</u>			
JCPL0005	JCP&L	23-05938	10/25/23	PARKS & REC FOOTBALL FIELD LGT	Open	602.67	0.00		
		23-05939	10/25/23	PARKS & REC 49 DOLAN STREET	Open	977.26	0.00		
		23-05940	10/25/23	DOLAN ST TRAILER 2	Open	419.25	0.00		
		23-05941	10/25/23	MARTHA BLVD SEWER	Open	407.04	0.00		
		23-05942	10/25/23	WOODLAND AVENUE	Open	401.91	0.00		
		23-05943	10/25/23	BOAT RAMP RIVER ROAD	Open	52.83	0.00		
		23-05944	10/25/23	FIRE DEPT S PINE AVE	Open	3.94	0.00		
		23-05945	10/25/23	TRF SIGNAL MAIN ST CR670	Open	37.01	0.00		
		23-05946	10/25/23	MAIN STREET	Open	33.67	0.00		
		23-05947	10/25/23	SAYRE BLVD & MAIN ST TRF LGT	Open	30.75	0.00		
		23-05948	10/25/23	3775 BORDENTOWN AVENUE	Open	17.31	0.00		
		23-05949	10/25/23	SOCCER COMPLEX BORDENTOWN AVE	Open	973.60	0.00		
		23-05950	10/25/23	TRF LGT WASHINGTON & SAYRE BLV	Open	49.09	0.00		
		23-05951	10/25/23	REC COMPLEX BORDENTOWN AVE	Open	999.23	0.00		

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JCPL0005	JCP&L				Continued				
23-05952	10/25/23	RARITAN STREET	Open	243.50		0.00			
23-05954	10/25/23	BORDENTOWN AVE	Open	95.88		0.00			
23-05955	10/25/23	WATER OPER 119 DEERFIELD RD	Open	96.15		0.00			
23-05956	10/25/23	DUHERNAL WELL FIELD 4TH ST	Open	807.72		0.00			
23-05958	10/25/23	TRF LGT ERNSTON & NATHAN BLVD	Open	32.41		0.00			
23-05959	10/25/23	WAR MEMORIAL PARK TOTLOT	Open	4.09		0.00			
23-05960	10/25/23	PARKS & REC 167 MAIN ST	Open	33.48		0.00			
23-05961	10/25/23	BALLFIELD WAR MEMORIAL FIELD	Open	118.44		0.00			
23-05962	10/25/23	KENNEDY PARK TENNIS COURT	Open	722.02		0.00			
23-06159	11/06/23	MASTER ACCT# 200000010890	Open	1,364.69		0.00			
23-06162	11/06/23	MASTER ACCT# 200000010656	Open	16,474.95		0.00			
23-06163	11/06/23	MASTER ACCT# 200000010849	Open	1,036.90		0.00			
23-06164	11/06/23	MASTER ACCT# 200000001483	Open	211.36		0.00			
23-06165	11/06/23	MASTER ACCT# 200000490017	Open	5,782.54		0.00			
23-06214	11/07/23	MASTER ACCT# 200000010708	Open	<u>8,153.05</u>		0.00			
				40,182.74					
JENEL005	JEN ELECTRIC INC								
23-05936	10/25/23	MAIN ST EXT. & CHEVALIER	Open	1,575.00		0.00			
23-06017	10/30/23	MAIN ST EXT & CHEVALIER AVE	Open	<u>530.00</u>		0.00			
				2,105.00					
JOHN0010	United Site Services, Inc.								
23-05595	10/12/23	TEMPORARY RESTROOMS	Open	5,903.20		0.00			
JOSEP020	JOSEPH G POLLARD CO INC								
23-02037	04/10/23	MARKOUT FLAGS & FLUSHING EQUIP	Open	364.22		0.00			
23-05204	09/20/23	SERVICE PARTS EQUIPMENT	Open	<u>1,513.45</u>		0.00			
				1,877.67					
KANOP005	KANOPY, INC								
23-06104	11/02/23	VIDEOS	Open	38.00		0.00			
KARED005	KAREDA LLC								
23-06190	11/06/23	REFUND OF TAX SALE DEPOSIT	Open	1,000.00		0.00			
KEMIR015	Kemira water Solutions, Inc								
23-03980	07/17/23	Ferric Chloride	Open	12,882.55		0.00			B
KILCO010	EDWARD G KILCOMONS								
23-05513	10/06/23	2023 RX CO-PAY REIMBURSEMENT	Open	511.50		0.00			
KIMBA005	KIMBALL MIDWEST								
23-04937	09/07/23	shop supplies	Open	762.41		0.00			
KRENZ005	JOHN KRENZEL, ESQ.								
23-05867	10/19/23	PROF SVCS ZONING BD	Open	4,110.00		0.00			
KRYZY005	KRYZYZ LAWN CARE, LLC								
23-02613	05/08/23	2023 Grounds Keeping Services	Open	7,589.98		0.00			B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KUEHN010	Kuehne Chemical Co. Inc.	23-03416	06/19/23	Sodium Hypochlorite	Open	39,135.81	0.00		B
KUMPA010	KUMPA, THOMAS	23-05912	10/24/23	BL 68 LOT 5 PAID ERROR 3 TIMES	Open	7,388.52	0.00		
LEETU005	Leetue Productions	23-05862	10/19/23	DJ for Halloween Event	Open	400.00	0.00		
LIFEI005	LIFE INS. CO. OF NORTH	23-05933	10/25/23	LIFE INSURANCE - NOV 2023	Open	4,240.00	0.00		
LOMBA020	LOMBARDI AND LOMBARDI	23-06094	11/01/23	PROF SVCS	Open	1,138.50	0.00		
MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	23-05273	09/26/23	SEWER BACK UP FOR POLICE DEPT.	Open	3,464.11	0.00		
MALLC005	MALL CHEVROLET	23-05061	09/14/23	OEM Tahoe, 6 (6) PD Tahoe	Open	311,342.20	0.00		B
MCELW010	MCELWEE & QUINN LLC	23-06059	10/31/23	PROF SVCS BOND SALE	Open	2,000.00	0.00		
MCIAT005	MCIA	23-05891	10/23/23	Curbside Recycling	Open	61,918.56	0.00		
		23-05892	10/23/23	Brush / Grass Recycling	Open	<u>1,240.58</u>	0.00		
						63,159.14			
MCUA0005	MCUA	23-06183	11/06/23	MCUA OCTOBER DUMP CHARGES 2023	Open	113,370.93	0.00		
MERCO010	Merco Service LLC	23-05977	10/26/23	REPAIRS 3RD FL. A/C SYSTEM	Open	2,061.55	0.00		
		23-06026	10/30/23	COOLING TOWER SPRAY PUMP ISSUE	Open	187.50	0.00		
		23-06058	10/31/23	REPLACED CHECK VALVE	Open	<u>1,527.15</u>	0.00		
						3,776.20			
MERID005	HACKENSACK MERIDIAN TEAM HEALT	23-06202	11/07/23	MISC PHYSICALS	Open	5,542.00	0.00		
MICHA040	Michael P Fowler	23-06005	10/27/23	PROFESSIONAL SERVICES	Open	1,687.50	0.00		
		23-06096	11/01/23	PROF SVCS PLANING BOARD	Open	<u>1,625.00</u>	0.00		
						3,312.50			
MICHA050	MICHAEL TURTON	23-06181	11/06/23	AFSCME SAFETY SHOE REIMBURS.	Open	90.00	0.00		
MIDDL060	MIDDLESEX COUNTY	23-00872	02/10/23	2023 Public Health Svcs	Open	47,895.78	0.00		B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIDDLE075	MIDDLESEX WATER CO	23-06010	10/30/23	2023 Q3 WATER USAGE	Open	3,012.29	0.00		
MIDWE005	MIDWEST TAPE, LLC	23-05572	10/12/23	DVD'S	Open	132.08	0.00		
		23-05865	10/19/23	DVD'S	Open	104.57	0.00		
		23-06112	11/02/23	DVD'S	Open	48.16	0.00		
						<u>284.81</u>			
MITCH005	MITCHELL HUMPHREY & CO.	23-05915	10/24/23	Annual Fee	Open	33,820.00	0.00		
MORGA020	MORGAN PRINTING INC	23-05334	09/28/23	Tech Cards - Post Its	Open	515.00	0.00		
MOTIO010	Motion AI	23-02230	04/18/23	High-lift Pump #4 Repairs	Open	4,600.00	0.00		
		23-03413	06/19/23	VFD Drive	Open	19,725.00	0.00		
						<u>24,325.00</u>			
MUNIH005	FMHUB, LLC	23-06132	11/03/23	PROF SVCS ELECTRONIC MUNCARD	Open	500.00	0.00		
MYERS015	CHARLES W MYERS	23-05684	10/16/23	2023 RX CO-PAY REIMBURSEMENT	Open	42.00	0.00		
NAPAA010	NAPA AUTO PARTS MATAWAN	23-05832	10/18/23	Drum of Oil	Open	1,625.34	0.00		
		23-05860	10/19/23	light bulbs	Open	591.15	0.00		
		23-05910	10/24/23	4 batteries	Open	624.64	0.00		
		23-05931	10/25/23	accelerator pedal sensor	Open	138.67	0.00		
		23-06070	11/01/23	Filters	Open	140.80	0.00		
						<u>3,120.60</u>			
NATIO105	NATIONAL VISION	23-06178	11/06/23	VISION - OCTOBER 2023	Open	310.00	0.00		
NJDEP020	NJ DEPT OF HEALTH	23-05873	10/20/23	SEPTEMBER 2023 DOG LICENSE FEE	Open	59.40	0.00		
NJLA0005	NJLA	23-05999	10/27/23	EVENT	Open	87.50	0.00		
NJLM0005	NJLM	23-06009	10/30/23	RFP Ads	Open	580.00	0.00		
NJRCL005	NJR CLEAN ENERGY VENTURES	23-05963	10/25/23	3750 BORDENTOWN AVENUE	Open	42,372.16	0.00		
NJRPA005	NJRPA	23-05972	10/25/23	Fall workshop	Open	65.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NOLAN005	JAMES P NOLAN								
		23-06185	11/06/23	SPECIAL LEGAL COUNSEL RENT LEV	Open	1,335.00	0.00		
		23-06189	11/06/23	PROF SVCS TAX COUNSEL BILLING	Open	<u>130.50</u>	0.00		
						1,465.50			
NSINE005	NSI NEAL SYSTEMS INC								
		23-05049	09/13/23	Flow Meter Calibrations	Open	1,560.00	0.00		
OLYMP005	OLYMPIC TERMITE & PEST								
		23-05328	09/28/23	QRTLY CONSTRUCTION OFFICE	Open	225.00	0.00		
OPTIM015	OPTIMUM								
		23-05964	10/25/23	OFFICE ON AGING 423 MAIN ST	Open	15.00	0.00		
		23-05965	10/25/23	MELROSE FIRE DEPT 253 OAK ST	Open	38.41	0.00		
		23-06082	11/01/23	3753 BORDENTOWN AVENUE	Open	30.30	0.00		
		23-06167	11/06/23	SAYRE PD 1000 MAIN ST BSMNT	Open	<u>578.18</u>	0.00		
						661.89			
PATEL125	PATEL, RAMAN								
		23-06065	11/01/23	DUMPSTER BOND REFUND #23-11	Open	300.00	0.00		
PERSO010	PERSONNEL CONCEPTS								
		23-05872	10/19/23	TRAINING E-LEARN	Open	74.05	0.00		
PETER005	HUNTER JERSEY PETERBILT								
		23-06003	10/27/23	filters for truck 413	Open	372.55	0.00		
PETRA010	Petra Garage Doors, LLC								
		23-05251	09/26/23	For Sayreville Eng. Co.	Open	400.00	0.00		
PHOEN005	PHOENIX ADVISORS, LLC								
		23-05966	10/25/23	PROF SVCS CONSULTING-TRAMMELL	Open	2,583.75	0.00		
		23-06222	11/07/23	PROF SVCS CONTINUING DISCLOSUR	Open	<u>2,800.00</u>	0.00		
						5,383.75			
PHOTO010	B & H PHOTO								
		23-01617	03/20/23	PRINTER,COPY SCANNER	Open	350.00	0.00		
		23-03665	06/28/23	Laptop/Computer	Open	1,500.00	0.00		
		23-04934	09/07/23	Security Cameras	Open	1,968.79	0.00		
		23-05855	10/19/23	APC BackUPS 450	Open	513.70	0.00		
		23-05918	10/24/23	48 Port POE+ Switch	Open	563.42	0.00		
		23-06116	11/02/23	Network Cable - Bulk	Open	<u>111.58</u>	0.00		
						5,007.49			
PITNE010	PITNEY BOWES GLOBAL								
		23-05244	09/25/23	rental 7/16 to 10/15/23	Open	954.63	0.00		
PKFOC005	P.K.F. O'CONNOR DAVIES								
		23-06006	10/27/23	PROF SVCS 7/1-9/30/2023	Open	8,960.00	0.00		
POVER005	POVEROMO, NADINE								
		23-05902	10/24/23	YOGA CLASSES	Open	300.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRESI005	PRESIDENT PARK FIRE								
		23-06219	11/07/23	October NFIRS	Open	225.00	0.00		
PRIDE010	PRIDE LANDSCAPE SUPPLY								
		23-03068	06/01/23	Mulch	Open	207.60	0.00		
		23-05901	10/24/23	PALLETS OF SNOW & ICE MELT	Open	1,545.00	0.00		
		23-05911	10/24/23	Torro Mower Belt	Open	148.99	0.00		
		23-05998	10/27/23	CHAINSAW BLADES, BARS & MISC	Open	474.65	0.00		
		23-06034	10/31/23	Topsoil - DHL	Open	600.00	0.00		
		23-06057	10/31/23	HAY BALES	Open	525.00	0.00		
						<u>3,501.24</u>			
PROCA005	PRO CAP 8, LLC								
		23-05870	10/19/23	TSC #22-00089 REDEEMED PRIN	Open	2,357.32	0.00		
		23-06145	11/06/23	TSC 23-00002 REDEEMED	Open	188.70	0.00		
		23-06148	11/06/23	TSC REDEMPTION 23-00079	Open	209.52	0.00		
		23-06156	11/06/23	TSC REDEMPTION 23-00036	Open	3,320.76	0.00		
		23-06158	11/06/23	TSC REDEMPTION 23-00042	Open	215.11	0.00		
		23-06160	11/06/23	TSC REDEMPTION 23-00039	Open	384.46	0.00		
		23-06161	11/06/23	TSC REDEMPTION 23-00019	Open	849.61	0.00		
		23-06169	11/06/23	TSC REDEMPTION 23-00065	Open	383.60	0.00		
		23-06207	11/07/23	REFUND LIEN HOLDER 23-00057	Open	95.79	0.00		
						<u>8,004.87</u>			
QUINC005	QUINCY COMPRESSOR, LLC								
		22-05946	10/31/22	Repairs to #1 Compressor	Open	1,823.96	0.00		
RACHL005	RACHLES/MICHELE'S OIL CO								
		23-05435	10/03/23	DIESEL FUEL	Open	2,216.78	0.00		
		23-05465	10/04/23	Gasoline	Open	490.95	0.00		
		23-05527	10/10/23	Diesel	Open	8,994.26	0.00		
		23-05652	10/16/23	Diesel	Open	4,490.15	0.00		
		23-05654	10/16/23	Gasoline	Open	5,910.70	0.00		
		23-05857	10/19/23	diesel	Open	4,883.97	0.00		
		23-05875	10/23/23	Diesel	Open	4,520.07	0.00		
		23-05890	10/23/23	Gasoline	Open	5,599.54	0.00		
						<u>37,106.42</u>			
RADIC005	THIRSTY RADISH								
		23-06016	10/30/23	PROGRAM	Open	175.00	0.00		
REDMO005	Red Mountain, Inc								
		23-05577	10/12/23	Inspection Machine Battery	Open	149.70	0.00		
REEDS005	REED SYSTEMS LTD								
		23-03066	05/31/23	NJPDES compliant tanks	Open	72,162.00	0.00		
RELIA015	RELIABLE WOOD PRODUCTS								
		23-02217	04/17/23	tree stumps	Open	675.00	0.00		B
RJGAR005	R & J GARAGE DOORS								
		23-05575	10/12/23	MORGAN FIRST AID SQUAD	Open	240.75	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROKIN005	ROK INDUSTRIES, INC.	23-06060	10/31/23	2023 TAX SALE LIEN ADV	Open	3,360.00	0.00		
ROTHS005	ROTHSTEIN,MANDELL,STROHM,HALM&	23-06221	11/07/23	PROF SVCS	Open	5,478.00	0.00		
SAKER005	SAKER SHOPRITES INC	23-06025	10/30/23	refreshments for cleanup	Open	104.10	0.00		
		23-06055	10/31/23	Supplies-Kennedy Park	Open	67.19	0.00		
		23-06130	11/03/23	refreshments for cleanup	Open	<u>18.78</u>	0.00		
						190.07			
SALEL005	SAL ELECTRIC CO., INC.	23-05535	10/10/23	WORK PERFORMED @ MELROSE FH	Open	575.08	0.00		
		23-06000	10/27/23	WORK PERFORMED @ VM GARAGE	Open	<u>1,179.65</u>	0.00		
						1,754.73			
SAYRE005	SAYREVILLE ASSN BIC	23-06083	11/01/23	2023 BIC PROGRAM CONTRIBUTION	Open	19,000.00	0.00		
SCHIF005	MINDY SCHIFMAN	23-05976	10/26/23	Trick or Trunk Candy	Open	98.03	0.00		
SIGNA005	SIGN-A-LIZE LLC	23-05558	10/11/23	OEM truck lettering	Open	428.00	0.00		
		23-05877	10/23/23	signs for Halloween Event	Open	540.00	0.00		
		23-06004	10/27/23	lettering truck 419	Open	475.00	0.00		
		23-06115	11/02/23	Replace Post	Open	<u>225.00</u>	0.00		
						1,668.00			
SISSC005	Sissco	23-02054	04/11/23	REPAIR HOISTS AT STATIONS	Open	4,618.82	0.00		
		23-05505	10/06/23	RIVER RD STATION HOIST REPAIR	Open	<u>1,772.97</u>	0.00		
						6,391.79			
SOUTH015	SOUTH AMBOY PLUMBING	23-05599	10/12/23	Plumbing supplies - DHL	Open	2,467.69	0.00		
SPRIN010	PERTH AMBOY SPRING	23-06121	11/02/23	Rear Springs Truck 334	Open	2,919.60	0.00		
STATE005	STATE OF NEW JERSEY	23-06061	11/01/23	QTR 4 2021 Unemployment	Open	2,096.47	0.00		
SUPER025	SUPERIOR OFFICE SYST	23-05967	10/25/23	FINANCE COPIER ACCT# B001	Open	177.33	0.00		
SUPLE005	SUPLEE,CLOONEY & COMPANY	23-06027	10/30/23	PROF SVCS GEN OBLIGATION BONDS	Open	8,500.00	0.00		
SUREN005	SURENIAN,EDWARDS,BUZAK & NOLAN	23-06085	11/01/23	PROF SVCS LITIGATION	Open	1,567.24	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SWIFT010	SWIFT ELECTRICAL SUPPLY CO								
		23-05333	09/28/23	ELECTRIAL SUPPLIES	Open	1,472.53	0.00		
		23-05798	10/17/23	Various Items	Open	<u>2.54</u>	0.00		
						1,475.07			
TIMES005	NY TIMES								
		23-05887	10/23/23	NEWSPAPER	Open	552.53	0.00		
TK1S005	TK1 SOLUTIONS								
		23-06019	10/30/23	IT Support - Nov 2023	Open	4,331.25	0.00		
		23-06020	10/30/23	Backup/REmote Access Nov 2023	Open	<u>345.00</u>	0.00		
						4,676.25			
TOTAL010	TOTAL HARDWARE & GARDEN								
		23-05804	10/17/23	PAINT/DEPT/TOOLS & EQUIP ETC.	Open	5,969.26	0.00		
		23-05871	10/19/23	ELETRICAL SUPPLIES	Open	157.53	0.00		
		23-06139	11/06/23	Power tools	Open	<u>499.98</u>	0.00		
						6,626.77			
TOWLE005	JOHN V. TOWLEN								
		23-05995	10/26/23	Safety Shoe Reimbursement	Open	90.00	0.00		
TRADE020	TRADE MONEY LLC								
		23-06084	11/01/23	TSC 22-00076 REDEEMED	Open	3,941.01	0.00		
TRAPR005	TRAP ROCK INDUSTRIES								
		23-02824	05/16/23	HOT PATCH	Open	117.37	0.00		
		23-05391	10/02/23	HOT PATCH	Open	662.18	0.00		
		23-05536	10/10/23	HOT PATCH	Open	<u>342.21</u>	0.00		
						1,121.76			
TREAS030	TREAS STATE OF NJ								
		23-06131	11/03/23	TIDELANDS LICENSE & LEASE FEE	Open	126.00	0.00		
TUMBL010	TUMBLEWEED PRESS INC.								
		23-05688	10/17/23	TUMBLEWEED PRESS	Open	550.00	0.00		
ULINE005	U-LINE								
		23-04211	07/27/23	Various Items	Open	2,953.33	0.00		
USABL005	USA BLUE BOOK								
		23-03445	06/20/23	2 Pumps and Tube Assembly	Open	13,902.95	0.00		
USMUN005	U.S.MUNICIPAL SUPPLY INC								
		23-04665	08/23/23	parts for trackless	Open	212.65	0.00		
VENMA005	VEN-MAR SALES INC								
		23-05528	10/10/23	misc shop supplies	Open	551.32	0.00		
		23-05581	10/12/23	SAFETY AEROSOL, ELECTRIAL MAIN	Open	2,209.11	0.00		
		23-05596	10/12/23	FASTENERS	Open	<u>187.20</u>	0.00		
						2,947.63			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
VERIZ015 VERIZON										
23-05968		10/25/23		7323902917	Open	18.55	0.00			
23-06086		11/01/23		7327270212	Open	450.31	0.00			
23-06087		11/01/23		7327270186	Open	57.52	0.00			
23-06088		11/01/23		7327274411	Open	42.77	0.00			
23-06089		11/01/23		7327271666	Open	42.77	0.00			
23-06090		11/01/23		7325255454	Open	<u>38.05</u>	0.00			
						649.97				
VERIZ020 VERIZON WIRELESS										
23-06091		11/01/23		ACCT# 282694211-00002 PD	Open	286.30	0.00			
23-06092		11/01/23		ACCT# 44233318200001 PD	Open	1,545.04	0.00			
23-06184		11/06/23		ACCT# 28269421100001 AIR CARDS	Open	<u>2,908.02</u>	0.00			
						4,739.36				
WASH0010 SUPERIOR WASH										
23-05969		10/25/23		SIDELoaders/CHASIS WASHED	Open	589.25	0.00			
WBMAS005 W. B. MASON CO INC										
23-05452		10/03/23		office supplies	Open	393.87	0.00			
23-05496		10/05/23		office supplies	Open	114.59	0.00			
23-05879		10/23/23		office Supplies	Open	<u>1,192.25</u>	0.00			
						1,700.71				
WEXIN005 Wex, Inc										
23-05685		10/16/23		QC Fleet Implementation	Open	52.00	0.00		B	
WHITE025 white Cap										
23-03784		07/06/23		Markout Paint & Vests	Open	1,648.12	0.00			
ZBROT005 Z BROTHERS CONCRETE CONTRACTOR										
23-02865		05/18/23		2022 Phase 1 Roads	Open	19,722.22	0.00		B	
ZENIT005 ZENITH RESOURCES SUPPLIES LLC										
23-06023		10/30/23		COMPUTER CONSULTING	Open	1,308.20	0.00			
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Total Purchase Orders:		351	Total P.O. Line Items:		0	Total List Amount:		1,860,134.58	Total Void Amount:	0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
Water Operating	2-05	1,823.96	0.00	1,823.96	0.00	0.00	0.00
Current Fund	3-01	937,537.98	0.00	937,537.98	65.07	0.00	0.00
Water Operating	3-05	222,933.04	0.00	222,933.04	30.72	0.00	0.00
Regular Trust	3-33	0.00	0.00	0.00	0.00	0.00	81,105.97
Year Total:		1,160,471.02	0.00	1,160,471.02	95.79	0.00	81,105.97
General Capital	C-04	413,455.75	0.00	413,455.75	0.00	0.00	0.00
Water Capital	C-06	49,497.51	0.00	49,497.51	0.00	0.00	0.00
Year Total:		462,953.26	0.00	462,953.26	0.00	0.00	0.00
Grant Fund	G-02	3,269.02	0.00	3,269.02	0.00	0.00	0.00
CDBG	G-03	148,240.29	0.00	148,240.29	0.00	0.00	0.00
Year Total:		151,509.31	0.00	151,509.31	0.00	0.00	0.00
Current Fund	L-01	19.40	0.00	19.40	0.00	0.00	0.00
Unemployment	T-12	2,096.47	0.00	2,096.47	0.00	0.00	0.00
Dog Trust	T-31	59.40	0.00	59.40	0.00	0.00	0.00
Year Total:		2,155.87	0.00	2,155.87	0.00	0.00	0.00
Total Of All Funds:		1,778,932.82	0.00	1,778,932.82	95.79	0.00	81,105.97

Project Description	Project No.	Rcvd Total	Held Total	Project Total
103 PROPERTIES, LLC	103PROP005	185.00	0.00	185.00
ANIMAL HOSPITAL OF SAYREVILLE	ANIMALH010	185.00	0.00	185.00
BAYSHORE DEVELOPMENT, LLC	BAYSHOR005	185.00	0.00	185.00
CAMELOT @ MAIN ENGINEERING INS	CAMELOT015	382.00	0.00	382.00
DISH WIRELESS	DISHWIR015	185.00	0.00	185.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	600.00	0.00	600.00
HIGHPOINT INVESTMENTS OF SAYRE	HIGHPOI005	382.00	0.00	382.00
HIGHWAY 9 REALTY MV, LLC	HIGHWAY005	191.00	0.00	191.00
INSITE DEVELOP. PARTNERS LLC	INSITED005	3,467.50	0.00	3,467.50
LIVE URGENT CARE, LLC	LIVEURG005	185.00	0.00	185.00
LOT 15 JERNEE MILL, LLC	LOT15JE005	1,878.50	0.00	1,878.50
MAIN STREET SOUTH I, LLC	MAINSTR020	382.00	0.00	382.00
NARCOTICS PROPERTY SEIZ	NARCOTI005	1,108.89	0.00	1,108.89
PARKS & PLAYGROUNDS-REC.	PARKSPL005	1,200.00	0.00	1,200.00
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	2,965.75	0.00	2,965.75
SAYREVILLE SEAPORT-C	SAYREVI015	382.00	0.00	382.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	5,481.50	0.00	5,481.50
TAX SALE PREMIUM	TAXSALE005	40,100.00	0.00	40,100.00
THIRD PARTY LIENS	THIRDPA005	16,883.95	0.00	16,883.95
TREE BANK ORDINANCE	TREEBAN005	2,460.00	0.00	2,460.00
TREE BANK ORDINANCE	TREEBAN055	675.00	0.00	675.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	1,455.88	0.00	1,455.88
VERIZON WIRELESS-GSP BRIDGE	VERIZON010	185.00	0.00	185.00
Total of All Projects:		81,105.97	0.00	81,105.97